

1/21/15
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ACCOUNTS PAYABLE VOUCHER REGISTER
RUSH COUNTY

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BDA25/MONICA

FOR THE PERIOD OF 1/07/15 - 1/20/15

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	DEPT	OBJ	COST	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK	MEMORANDUM
1/25/15		THE COURT AND CHILD ADVOCACY	1	17	3	4	8,750.00	8,750.00		CIRCUIT COURT-CASA
1/25/15	1	WORD SYSTEMS INC	1	17	3	6	1,567.88	1,567.88		CIRCUIT COURT-EQUIP MAIN
1/25/15	2	GILDA W CAVINESS	1	17	3	16	1,533.00	1,533.00		CIRCUIT COURT-GUARDIAN AD
1/25/15	3	THOMSON REUTERS - WEST	1	17	4	3	1,019.73	1,019.73		CIRCUIT COURT-LAW BOOKS
		CIRCUIT COURT 1-17				DEPARTMENT TOTAL	12,870.61			
1/25/15	4	OFFICE SHOP	1	18	2	1	428.91	428.91		SUPERIOR COURT-SUPPLIES
1/25/15	5	OSBORNE ELECTRONICIS	1	18	2	1	11.99	11.99		SUPERIOR COURT-SUPPLIES
		SUPERIOR COURT 1-18				DEPARTMENT TOTAL	440.90			
		COUNTY GENERAL				FUND TOTAL	13,311.51			
1/25/15	6	WITHAM HOSP. TOXICOLOGY LAB	27	1000	3	2	463.00	463.00		ADULT PROB USER FEE-OTHER
						DEPARTMENT TOTAL	463.00			
		ADULT PROB USER FEE				FUND TOTAL	463.00			
		GRAND TOTAL - CHECKS.....					13,774.51			
		GRAND TOTAL - ELECTRONIC PAYMENTS					.00			
		GRAND TOTAL.....					13,774.51			

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FUND SUMMARY

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RUSH COUNTY

FUND	DESCRIPTION	VOUCHER TOTAL
1	COUNTY GENERAL	13,311.51
27	ADULT PROB USER FEE	463.00
	GRAND TOTAL - CHECKS.....	13,774.51
	GRAND TOTAL - ELECTRONIC PAYMENTS	
	GRAND TOTAL.....	13,774.51

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

_____, 2015

MARY ANN BEARD
AUDITOR

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
1 PAGE, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$13,774.51 DATED THIS 26 DAY OF JANUARY 2015.

APPROVED BY THE STATE BOARD OF ACCOUNTS JANUARY 2004 FOR: RUSH COUNTY

MARK BACON
COMMISSIONER

BRUCE LEVI
COMMISSIONER

PAUL WILKINSON
COMMISSIONER
